

**Church of St. Leo the Great
Income Statement for 09/2006**

	09/2006	Budget for 09/2006	Variance of Cur. to Budget	Year to Date 01/2006-09/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Parish Operating Income							
Plate Collecton-Unrestricted							
1010 Sundays and Holy Days	\$20,501.02	\$22,840.00	(\$2,338.98)	\$199,981.70	\$216,980.00	(\$16,998.30)	\$291,210.00
1020 Easter	0.00	0.00	0.00	14,699.81	15,000.00	(300.19)	15,000.00
1030 Christmas	0.00	0.00	0.00	1,200.00	0.00	1,200.00	14,500.00
Total Unrestricted Plate	\$20,501.02	\$22,840.00	(\$2,338.98)	\$215,881.51	\$231,980.00	(\$16,098.49)	\$320,710.00
Plate Collections-Restricted							
1110 Catholic Voice	\$40.00	\$0.00	\$40.00	\$148.00	\$0.00	\$148.00	\$887.00
Total Restricted Plate	\$40.00	\$0.00	\$40.00	\$148.00	\$0.00	\$148.00	\$887.00
Donations-Unrestricted							
1230 Sacramental Service & Funerals	\$350.00	\$323.00	\$27.00	\$5,050.00	\$2,907.00	\$2,143.00	\$3,876.00
Total Donations Unrestr	\$350.00	\$323.00	\$27.00	\$5,050.00	\$2,907.00	\$2,143.00	\$3,876.00
Donations Restricted							
1330 Preservation Fund (DAPD)	\$3,226.56	\$0.00	\$3,226.56	\$368,901.73	\$0.00	\$368,901.73	\$0.00
Total Restricted Donations	\$3,226.56	\$0.00	\$3,226.56	\$368,901.73	\$0.00	\$368,901.73	\$0.00
Spl Event/Fund Unrestricted							
1430 Other Unrestricted Spl Events	\$40.50	\$66.67	(\$26.17)	\$40.50	\$200.00	(\$159.50)	\$400.00
Total Spl Event/Fund Unrestr	\$40.50	\$66.67	(\$26.17)	\$40.50	\$200.00	(\$159.50)	\$400.00
Spl Events/Fund. Restricted							
Education, Prgs, Ministries							
1662 Faith & Ministerial Formation	\$0.00	\$12.50	(\$12.50)	\$45.00	\$112.50	(\$67.50)	\$150.00
Total Income Prog/Ministries	\$0.00	\$12.50	(\$12.50)	\$45.00	\$112.50	(\$67.50)	\$150.00
Interest Income							
1710 Interest from Diocese	\$0.00	\$0.00	\$0.00	\$2,480.98	\$2,417.25	\$63.73	\$3,223.00
1720 Interest from Banks	14.23	10.84	3.39	136.43	97.50	38.93	130.00
Total Interest Income	\$14.23	\$10.84	\$3.39	\$2,617.41	\$2,514.75	\$102.66	\$3,353.00
Other Income							
1830 Facilities Use Donation	\$93.80	\$1,333.34	(\$1,239.54)	\$16,365.90	\$12,000.00	\$4,365.90	\$16,000.00
1840 Rental Income	3,916.25	5,575.00	(1,658.75)	39,757.50	46,175.00	(6,417.50)	62,900.00
1890 Other Income	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,600.00
Total Other Income	\$4,010.05	\$6,908.34	(\$2,898.29)	\$57,323.40	\$59,375.00	(\$2,051.60)	\$80,500.00
Total Operating Income	\$28,182.36	\$30,161.35	(\$1,978.99)	\$650,007.55	\$297,089.25	\$352,918.30	\$409,876.00

Church of St. Leo the Great Income Statement for 09/2006

	09/2006	Budget for 09/2006	Variance of Cur. to Budget	Year to Date 01/2006-09/200	YTD Budget	Variance of YT Cur. to Budget	Total Budget
Liturgy							
5121 Professional Fees	\$0.00	\$191.67	\$191.67	\$825.00	\$1,725.00	\$900.00	\$2,300.00
5124 Supplies	874.74	166.67	(708.07)	2,692.56	1,500.00	(1,192.56)	2,000.00
5126 Environment/Decoration	0.00	58.34	58.34	(28.09)	525.00	553.09	700.00
5134 Books & Missalettes	679.10	233.34	(445.76)	2,125.64	2,100.00	(25.64)	2,800.00
5135 Pubs/Subs/Dues/Licenses	0.00	1.00	1.00	0.00	9.00	9.00	12.00
5136 Advertising	0.00	25.00	25.00	0.00	225.00	225.00	300.00
Total Liturgy Expense	\$1,553.84	\$676.02	(\$877.82)	\$5,615.11	\$6,084.00	\$468.89	\$8,112.00
Music							
5201 Salary, Lay	\$2,655.28	\$2,884.42	\$229.14	\$25,572.52	\$25,959.75	\$387.23	\$34,613.00
5207 Fica/Medicare, Lay/Deacon/Sem	203.15	220.67	17.52	1,956.47	1,986.00	29.53	2,648.00
5221 Professional Fees	75.00	0.00	(75.00)	300.00	0.00	(300.00)	0.00
5234 Books & Missalettes	0.00	0.00	0.00	103.60	0.00	(103.60)	0.00
5235 Pubs/Subs/Dues/Licenses	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00
Total Music Expense	\$2,933.43	\$3,105.09	\$171.66	\$27,962.59	\$27,945.75	(\$16.84)	\$37,261.00
Education							
Faith/Ministerial Formation							
6201 Salary, Lay	\$1,415.84	\$1,415.84	\$0.00	\$12,742.56	\$12,742.50	(\$0.06)	\$16,990.00
6207 Fica/Medicare, Lay/Deacon/Sem	108.30	108.34	0.04	975.47	975.00	(0.47)	1,300.00
6221 Professional Fees	265.00	150.00	(115.00)	753.30	1,350.00	596.70	1,800.00
6224 Supplies	0.00	0.00	0.00	66.75	0.00	(66.75)	0.00
6234 Books and Missalettes	0.00	16.67	16.67	59.27	150.00	90.73	200.00
6235 Pubs/Subs/Dues/Licenses	48.00	100.00	52.00	1,059.78	900.00	(159.78)	1,200.00
6261 Refreshments	0.00	0.00	0.00	88.02	0.00	(88.02)	0.00
Total Faith/Min Formation	\$1,837.14	\$1,790.85	(\$46.29)	\$15,745.15	\$16,117.50	\$372.35	\$21,490.00
Youth Ministry							
Adult Education							
R.C.I.A.							
C.I.C. Expense							
Confirmation							
Marriage Preparation							
Baptism Expense							
Programs, Ministries							
Fellowship & Welcome							
8161 Refreshments	\$53.53	\$150.00	\$96.47	\$1,184.60	\$1,350.00	\$165.40	\$1,800.00
Total Fellowship & Welcome	\$53.53	\$150.00	\$96.47	\$1,184.60	\$1,350.00	\$165.40	\$1,800.00
Elders/Seniors							
Parish Charity/Tithing							
Stewardship Expense							
Other Programs, Ministries							
Fund Raising Expense							
Festival/Carnival							
*Fund Drive Expense**							
9286 Other Expenses/Interest on Diocesan Loan	\$0.00	\$0.00	\$0.00	\$64,665.89	\$75,000.00	\$10,334.11	\$100,000.00
Total Fund Drive Expense	\$0.00	\$0.00	\$0.00	\$64,665.89	\$75,000.00	\$10,334.11	\$100,000.00
Other Expenses							
9590 Depreciation Expense ('97-'01)	\$3,861.95	\$3,861.92	(\$0.03)	\$34,757.55	\$34,757.25	(\$0.30)	\$46,343.00
9591 Depreciation Expense	6,045.81	6,033.34	(12.47)	54,412.26	54,300.00	(112.26)	72,400.00
Total Expenses	\$34,306.97	\$35,283.16	\$976.19	\$437,050.95	\$469,932.65	\$32,881.70	\$628,619.00
****Income Over/Under Exp****	(\$6,124.61)	(\$5,121.81)	(\$1,002.80)	\$212,956.60	(\$172,843.40)	\$385,800.00	(\$218,743.00)

Total Depreciation Expense	\$9,907.76	\$9,895.26	(\$12.50)	\$89,169.81	\$89,057.25	(\$112.56)	\$118,743.00
Total Debt Servicing Expense	\$0.00	\$0.00	\$0.00	\$64,665.89	\$75,000.00	\$10,334.11	\$100,000.00
Total Debt Servicing Income	\$3,226.56	\$0.00	\$3,226.56	\$368,901.73	\$0.00	\$368,901.73	\$0.00
Actual Operating Income	\$24,995.80	\$30,161.35	(\$5,165.55)	\$281,105.82	\$297,089.25	(\$15,983.43)	\$409,876.00
Actual Operating Expense	\$24,399.21	\$25,387.90	\$988.69	\$283,215.25	\$305,875.40	\$22,660.15	\$409,876.00
****Actual Operating Inc Over/Under Exp****	\$596.59	\$4,773.45	(\$4,176.86)	(\$2,109.43)	(\$8,786.15)	\$6,676.72	\$0.00